

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Midtown	5048							
BEER TAX								
CITY OF MIDTOWN		802	BEER TAX				10/20/2003	\$349.15
Summary for 'SUB CODE' = BEER TAX (1 detail record)								
Total For BEER TAX								\$349.15
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MIDTOWN		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$248.38
CITY OF MIDTOWN		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$246.21
CITY OF MIDTOWN		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$246.21
CITY OF MIDTOWN		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$246.41
CITY OF MIDTOWN		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$246.41
CITY OF MIDTOWN		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$246.41
CITY OF MIDTOWN		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$246.41
CITY OF MIDTOWN		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$246.41
CITY OF MIDTOWN		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$246.41
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (9 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$2,219.26
GASOLINE AND MOTOR FUEL TAX								
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$686.34

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,153.78
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$369.79
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,197.45
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$649.32
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$349.85
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$649.07
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,223.83
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$349.72
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,101.74
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$351.25
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$651.93
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$347.36
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$644.69
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,184.90
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$586.46
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$315.98
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,122.39
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,239.72
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$653.85
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$352.29
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,097.43
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$334.92
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$621.61
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$570.20
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$307.22

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Midtown*

*Page 2 of 4*

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MIDTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,890.06
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (27 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$28,003.15</b>
<b>INCOME TAX</b>								
CITY OF MIDTOWN		802	INCOME TAX				7/31/2003	\$15.32
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$15.32</b>
<b>SALES TAX</b>								
CITY OF MIDTOWN		802	SALES TAX				7/20/2003	\$6,772.73
CITY OF MIDTOWN		802	SALES TAX				8/20/2003	\$6,909.02
CITY OF MIDTOWN		802	SALES TAX				9/20/2003	\$6,228.41
CITY OF MIDTOWN		802	SALES TAX				10/20/2003	\$6,386.80
CITY OF MIDTOWN		802	SALES TAX				11/20/2003	\$6,330.05
CITY OF MIDTOWN		802	SALES TAX				12/20/2003	\$6,261.36
CITY OF MIDTOWN		802	SALES TAX				1/20/2004	\$6,085.53
CITY OF MIDTOWN		802	SALES TAX				2/20/2004	\$7,758.25
CITY OF MIDTOWN		802	SALES TAX				3/20/2004	\$5,623.89
<i>Summary for 'SUB CODE' = SALES TAX (9 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$58,356.04</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF MIDTOWN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$20.99
CITY OF MIDTOWN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$20.30
CITY OF MIDTOWN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$23.55
CITY OF MIDTOWN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$22.25
CITY OF MIDTOWN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$20.73

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CITY OF MIDTOWN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$18.85
CITY OF MIDTOWN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$18.31
CITY OF MIDTOWN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.06
CITY OF MIDTOWN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$33.24
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (9 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$184.28</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF MIDTOWN		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,156.21
CITY OF MIDTOWN		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,156.21
CITY OF MIDTOWN		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,156.21
CITY OF MIDTOWN		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,156.20
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$8,624.83</b>
<b>Total For All Revenue Sources</b>								<b>\$97,752.03</b>